



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 17, 2021

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 939,902	\$ 843,078	\$ 970,716	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 939,902	\$ 843,078	\$ 970,716	\$ 1,781,679

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	79,078	226,311	2,157,009	Airline Worker Support Extension	24	518	23,162
Commodity Futures Trading Comm (CFTC)	0	0	492	Commodity Futures Trading Comm (CFTC)	1	5	65
Deposits by States:				Coronavirus Relief Fund	4,888	7,715	8,470
Supplemental Security Income	3	37	2,022	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	10	146	1,784	Defense Vendor Payments (EFT)	1,380	12,528	224,536
USDA - Commodity Credit Corporation	19	552	7,010	Dept of Agriculture (USDA) - misc	67	1,017	15,458
USDA - Federal Crop Insurance Corp Fund	0	0	1,793	USDA - Child Nutrition	144	1,524	15,585
USDA - Loan Repayments	25	266	5,445	USDA - Commodity Credit Corporation	5	181	13,848
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	4	73	6,655
Dept of Commerce (DOC)	14	180	2,399	USDA - Loan Payments	23	351	5,697
Dept of Education (ED)	122	1,054	20,013	USDA - Other Farm Service	11	189	19,441
Dept of Energy (DOE)	26	132	4,418	USDA - Supp Nutrition Assist Prog (SNAP)	1,267	7,051	73,421
Dept of Health & Human Serv (HHS) - Misc	7	150	5,834	USDA - Supp Nutrition Assist Prog (WIC)	13	224	3,081
HHS - Marketplace Receipts	0	0	336	Dept of Commerce (DOC)	6	264	6,190
HHS - Medicare Premiums	248	1,286	25,531	Dept of Education (ED)	812	6,747	119,804
Dept of Homeland Security (DHS) - misc	30	295	3,201	Dept of Energy (DOE)	74	1,615	26,504
DHS - Customs and Certain Excise Taxes	120	1,278	54,989	Dept of Health & Human Serv (HHS) - Misc	15	531	9,555
DHS - Fed Emergency Mgmt Agency (FEMA)	13	167	1,831	HHS - Centers for Disease Control (CDC)	55	806	9,914
DHS - Transportation Security Admn (TSA)	1	10	1,197	HHS - Federal Hospital Insr Trust Fund	516	6,336	210,159
Dept of Interior (DOI) - misc	4	23	930	HHS - Federal Supple Med Insr Trust Fund	723	8,309	247,979
DOI - Fish and Wildlife and Parks	4	51	297	HHS - Grants to States for Medicaid	796	26,047	317,430
DOI - Gas and Oil Lease Sales Proceeds	1	38	4,553	HHS - Health Resources & Services Admin	97	943	35,413
DOI - Land and Minerals Management	1	21	541	HHS - Indian Health Service	32	1,266	7,283
DOI - Water and Science	2	23	671	HHS - Marketplace Payments	0	0	34,383
Dept of Labor (DOL) - misc	2	16	250	HHS - Medicare Prescription Drugs	0	25	65,204
DOL - Pension Benefit Guaranty Corp.	1	22	5,246	HHS - National Institutes of Health	95	1,497	22,547
Dept of Transportation (DOT)	1	738	2,450	HHS - Other Public Health Services	29	341	4,952
Dept of Veterans Affairs (VA)	175	475	5,607	HHS - Othr Admin for Children & Families	107	1,281	16,275
District of Columbia	0	1	160	HHS - Othr Cent Medicare & Medicaid Serv	92	1,608	22,382
Environmental Protection Agency (EPA)	0	15	246	HHS - Payments to States	198	1,373	16,445
Estate and Gift Taxes	25	2,003	15,398	HHS - Temp Assistance for Needy Families	160	646	7,983
Export-Import Bank	0	2	1,494	Dept of Homeland Security (DHS) - misc	54	590	8,375
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	11	298	4,312
Federal Communications Commission (FCC)	1	37	84,673	DHS - Fed Emergency Mgmt Agency (FEMA)	95	2,161	19,060
FCC - Universal Service Fund	1/-20	751	6,107	DHS - Transportation Security Admn (TSA)	5	92	1,338
Federal Deposit Insurance Corp (FDIC)	0	1	4,341	Dept of Interior (DOI) - misc	64	491	7,356
Federal Reserve Earnings	0	3,319	51,827	DOI - Fish and Wildlife and Parks	22	134	2,142
Federal Trade Commission (FTC)	2	22	338	DOI - Land and Minerals Management	3	35	1,207
Foreign Military Sales Program	16	2,430	23,498	DOI - Water and Science	9	70	1,071
General Services Administration (GSA)	6	55	1,040	Dept of Labor (DOL) - misc	33	632	11,600
Housing and Urban Development programs	1	72	2,192	DOL - Pension Benefit Guaranty Corp.	0	46	4,075
Independent Agencies - misc	2	46	1,590	DOL - Unemployment Benefits	2,695	20,392	264,164
Individual Income and Employment Taxes, Not Withheld	4,240	25,546	245,083	Unemployment Assist - FEMA Lost Wage Pmt	2	27	9,853
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	5	98	1,805
Judicial Branch - Courts	3	214	1,483	DOT - Federal Aviation Administration	63	485	8,633
Justice Department programs	135	438	7,071	DOT - Federal Highway Administration	98	2,020	26,293
Legislative Branch - misc	0	2	19	DOT - Federal Railroad Administration	0	9	4,833
Legislative Branch - Library of Congress	0	2	162	DOT - Federal Transit Administration	55	1,084	14,050
National Credit Union Admin (NCUA)	5	42	4,085	DOT - Office of the Secretary	6	22	437
National Science Foundation (NSF)	0	1	9	Dept of Veterans Affairs (VA)	217	2,682	38,581
Postal Service	380	4,283	62,588	VA - Benefits	41	476	81,910
Public Debt Cash Issues (Table III-B)	193,738	787,102	13,198,279	District of Columbia	1	10	308
RRB - Natl Railroad Retirement Inv Trust	0	0	1,789	Emergency Capital Investment Program	0	0	0
RRB - Unemployment Insurance	0	1	75	Emergency Rental Assistance	43	4,525	29,525
Securities and Exchange Commission (SEC)	11	69	2,668	Environmental Protection Agency (EPA)	20	263	3,610
Small Business Administration (SBA)	77	614	8,022	ESF - Economic Recovery Programs	0	-63	-63,586
State Unemployment Insurance Deposits	67	12,091	33,822	Export-Import Bank	6	30	527
Unclassified - Deposits	455	928	14,718	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	3	146	2,195

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	21	102	5,298
Federal Employees Insurance Receipt	73	268	2,675	Federal Deposit Insurance Corp (FDIC)	0	29	678
Federal Housing Admin: Note Sales	55	1,222	13,432	Federal Employees Insurance Payments	235	3,879	55,436
Thrift Savings Plan Transfer	56	2,442	31,586	Federal Salaries (EFT)	1,578	9,441	132,739
				Federal Trade Commission (FTC)	1	207	420
				General Services Administration (GSA)	113	1,809	17,510
				Housing and Urban Development programs	125	4,547	46,024
				Independent Agencies - misc	12	190	2,410
				Interest on Treasury Securities	41,020	41,067	201,942
				IRS - Economic Impact Payments (EFT)	33	2,151	435,133
				IRS Tax Refunds Business (EFT)	36	908	18,813
				IRS Tax Refunds Individual (EFT)	1,023	18,042	260,205
				Judicial Branch - Courts	1	41	1,169
				Justice Department programs	60	1,360	13,126
				Legislative Branch - misc	2	62	805
				Legislative Branch - Library of Congress	0	18	585
				NASA	37	823	12,661
				National Credit Union Admin (NCUA)	0	3	1,755
				National Science Foundation (NSF)	0	218	3,926
				Postal Service Money Orders and Other	189	1,941	27,262
				Public Debt Cash Redemp. (Table III-B)	117,348	789,409	12,211,163
				Railroad Retirement Board (RRB) - misc	0	2	28
				RRB - Benefit Payments	2	1,159	9,369
				Securities and Exchange Commission (SEC)	2	31	652
				Small Business Administration (SBA)	2,108	24,840	308,000
				Social Security Benefits (EFT)	55	43,261	622,719
				Transportation Services	0	0	0
				Other Withdrawals:			
				Federal Financing Bank	94	370	3,797
				State Department	58	578	9,860
				Thrift Savings Plan Transfer	692	3,297	39,152
				Unclassified	2,382	19,609	248,057
Total Other Deposits	185	4,079	55,722	Total, Other Withdrawals	3,226	34,949	522,463
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	279,235	1,077,437	16,144,659	Total Federal Reserve Account	182,411	1,108,252	16,986,436
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 279,235	\$ 1,077,437	\$ 16,144,659	Total Withdrawals (excluding transfers)	\$ 182,411	\$ 1,108,252	\$ 16,986,436
				Net Change in Operating Cash Balance	\$ 96,824	\$ -30,814	\$ -841,777

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 649,893	\$ 10,364,952
Regular Series	\$ 0	\$ 421,874	\$ 6,622,976	Notes	104,471	104,471	1,449,380
Cash Management Series	0	150,003	3,175,102	Bonds	10,067	10,067	20,143
Notes	151,522	151,521	2,645,444	Federal Financing Bank	0	0	0
Bonds	41,324	41,324	449,484	Nonmarketable:			
Inflation-Protected Securities Increment	1,073	5,997	29,669	United States Savings Securities	43	503	6,785
Federal Financing Bank	0	0	0	Government Account Series	408,790	4,494,604	66,154,993
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	12	90	673	Foreign Series	0	0	0
Interest Increment	2	275	2,565	State and Local Series	1,266	6,450	55,352
Government Account Series	424,379	4,548,783	66,405,524	Other	1,502	18,027	251,508
Hope Bonds	0	0	0				
Domestic Series	0	0	19				
Foreign Series	0	0	0				
State and Local Series	102	4,959	70,962				
Other	1,502	18,090	251,960				
Total Issues	\$ 619,916	\$ 5,342,915	\$ 79,654,379	Total Redemptions	\$ 526,139	\$ 5,284,014	\$ 78,366,155
				Net Change in Public Debt Outstanding	\$ 93,777	\$ 58,901	\$ 1,288,224

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 619,916	\$ 5,342,915	\$ 79,654,379
Premium on New Issues	0	0	9,353
Discount on New Issues:			
Bills (-)	0	35	2,149
Bonds and Notes (-)	724	724	26,008
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	424,379	4,548,783	66,405,524
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	275	2,565
Inflation-Protected Securities Increment	1,073	5,997	29,208
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 193,738	\$ 787,102	\$ 13,198,279
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 526,139	\$ 5,284,014	\$ 78,366,155
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	408,790	4,494,604	66,154,993
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 117,348	\$ 789,409	\$ 12,211,163

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,061,106	\$ 21,983,510	\$ 22,056,055	\$ 21,018,952
Intragovernmental Holdings	6,172,510	6,156,328	6,118,659	5,926,439
Total Public Debt				
Outstanding	28,233,615	28,139,838	28,174,714	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,202	23,240	23,392	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,202,673	\$ 28,108,858	\$ 28,143,582	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 34,065	\$ 141,072	\$ 1,740,825
Individual Income Taxes	41,563	79,130	229,927
Railroad Retirement Taxes	45	263	3,292
Excise Taxes	174	3,693	41,763
Corporation Income Taxes	5,085	8,471	204,009
Federal Unemployment Taxes	3	98	5,423
Estate and Gift Taxes & Misc IRS Rcpts.	1	276	3,653
Total	\$ 80,937	\$ 233,003	\$ 2,228,892
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 1,666	\$ 19,391
Through Depositories	79,043	224,644	2,137,619
Total Cash FTD's	\$ 79,078	\$ 226,311	\$ 2,157,009
Inter-agency Transfers	1,859	6,693	71,883
Total	\$ 80,937	\$ 233,003	\$ 2,228,892

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	9	2,104	78,249
IRS - Economic Impact Payments (EFT)	33	2,151	435,133
IRS Tax Refunds Business (Checks)	27	2,601	36,252
IRS Tax Refunds Business (EFT)	36	908	18,813
IRS Tax Refunds Individual (Checks)	112	3,948	40,616
IRS Tax Refunds Individual (EFT)	1,023	18,042	260,205

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$28 million.

Monday, May 17, 2021

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III-C – Debt Subject to Limit**

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.